

REVENUES

	2004 ACTUAL REVENUES	2005 ACTUAL REVENUES	2006 BUDGETED REVENUES	2006 ESTIMATED REVENUES	2007 PROPOSED BUDGET
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TAXES LEVIED BY CITY

General Property Tax	21,965,439	23,554,616	24,322,868	24,322,868	25,597,997
Municipal Owned Utility	650,000	650,000	650,000	650,000	650,000
Snow Removal	8,149	8,217	15,000	8,000	9,000
Sealcoating	0	28,868	0	0	0
Weed Cutting	15,270	23,700	12,000	10,000	12,000
Mobile Home Tax	120,040	118,045	118,000	110,000	110,000
Payment in Lieu of Taxes	126,823	140,490	156,000	140,000	140,000
TIF District Closeout	12,934	0	0	0	0
TOTAL TAXES LEVIED	22,898,655	24,523,936	25,273,868	25,240,868	26,518,997

LICENSES & PERMITS

Heating	83,876	77,113	80,000	85,000	85,000
Liquor License	132,426	127,391	130,000	125,000	125,000
Cigarette License	11,700	10,800	11,700	10,800	11,000
Sundry License	36,879	36,743	37,000	36,900	36,900
Electric Permits	107,786	91,008	100,000	92,000	92,000
Building Permits	306,720	258,994	300,000	310,000	310,000
Plumbing Permits	125,385	80,045	90,000	90,000	90,000
Flammable Tank Fees	1,476	1,185	1,500	1,000	1,000
Housing Fees	2,855	3,535	3,000	3,400	3,300
Code Seals & Plan. Fees	2,995	2,040	2,000	1,900	1,900
Engineering Permits	0	0	25,000	0	25,000
Zoning Ordinances	36,572	35,638	35,000	38,000	38,000
TOTAL LICENSES & PERMITS	848,670	724,492	815,200	794,000	819,100

FINES & COSTS

County Court	383,072	363,704	400,000	330,000	340,000
Police Dept.	401,506	386,867	360,000	490,000	490,000
Penalties	76,042	93,317	90,000	77,900	78,000
TOTAL FINES & COSTS	860,620	843,888	850,000	897,900	908,000

STATE & COUNTY AIDS

Town Aid - Cable TV	5,557	9,332	7,000	7,915	7,000
Town Ambulance Aid	141,930	146,188	214,762	159,885	155,692
Aid to Local Streets	2,707,989	2,740,615	2,767,789	2,767,789	2,843,000
Municipal Services	1,222,605	1,277,417	1,325,000	1,333,774	1,315,000
State Shared Aids	11,065,483	11,076,027	11,082,840	11,082,840	11,075,641
State Aids-Parks/Forestry	3,871	0	0	0	0
State Aids - Fire	0	0	33,000	33,000	40,000
Aids-Police	159,784	169,560	150,000	171,000	160,000
State Computer Credit	187,440	190,635	190,000	210,086	210,000
Expenditure Restraint	985,860	977,077	1,067,258	1,067,259	1,088,156
TOTAL STATE & CO. AIDS	16,480,519	16,586,851	16,837,649	16,833,548	16,894,489

USE OF MONEY & PROPERTY

Interest on Investments	228,906	514,892	500,000	1,000,000	1,000,000
Interest on Spec. Assess.	212,270	218,688	230,000	220,000	220,000
Rent	2,273	80	2,275	2,000	2,000
Sale of Land	119,321	0	0	0	0
TOTAL USE OF MONEY & PROP.	562,770	733,660	732,275	1,222,000	1,222,000

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CHARGES FOR CURRENT SERVICES					
Police Dept. Fees	101,349	137,601	110,000	100,000	100,000
Fire Dept. Fees	56,769	63,243	80,000	70,000	80,000
Ambulance Fees	1,661,855	1,812,660	1,720,000	1,630,000	1,660,000
Engineering Fees	10,541	4,455	30,000	173,000	110,000
Street Services	345,032	336,770	220,000	80,000	80,000
Electrical Dept.	21,653	37,623	20,000	20,000	20,000
Sign Dept.	1,851	2,010	1,500	1,500	1,500
Park Fees	56,218	40,139	51,000	40,000	40,000
Forestry Fees	332	6	0	0	0
City Clerk Fees	7,939	7,141	7,000	7,600	7,500
Community Dev.	263,435	300,496	320,000	285,000	339,000
Cable Access Fees	1,305	2,149	1,500	12,000	13,000
CATV Revenue	640,819	614,408	650,000	635,000	640,000
Xerox Charges	1,447	1,916	1,500	1,500	1,500
Property Search	40,580	36,240	36,000	33,000	34,050
Hazardous Materials	147	1,837	1,500	0	1,500
Garbage Fees	30,518	22,137	416,528	420,000	21,000
TOTAL CHGS. FOR CUR. SERV.	3,241,790	3,420,831	3,666,528	3,508,600	3,149,050
INTERDEPARTMENTAL REVENUES					
Service Charge-Streets	656,377	149,738	185,000	188,000	185,000
Serv. & Main.-San Sewer	0	84,753	108,000	130,000	133,000
Acct. Services-Utilities	537,668	599,516	630,000	640,000	658,000
Lab Services-Water Utility	0		0	0	0
Equipment/Labor Rental - Recycling	710,900	618,950	695,000	635,000	695,000
Computer Services - Utilities	117,000	120,000	123,600	123,600	127,300
Public Works-Water Util.	87,600	55,480	95,000	98,000	100,900
Water G.O. Bond Abatement	1,399,326	1,521,444	1,630,013	1,607,238	1,564,729
Sewer G.O. Bond Abatement	2,015,457	1,968,434	1,991,045	1,986,763	2,001,997
Storm G.O. Bond Abatement	257,172	374,789	397,750	397,749	428,903
Parking Utility Notes	65,908	62,844	61,174	58,168	60,381
Ind. Dev. Bonds & Notes	368,545	369,885	369,422	369,422	285,223
TIF Districts	3,147,301	3,193,314	3,343,488	3,333,281	3,742,852
Deltax Notes	88,375	84,280	89,930	89,930	0
Algoma/Church Notes	0	0	0	0	0
Senior Center	85,786	80,557	0	0	0
Golf Course	126,025	123,176	125,325	125,325	122,238
Cable TV	63,112	66,003	66,755	66,755	67,381
Housing Authority	740,835	734,509	764,013	491,087	0
Engineering Fees-Const.	731,724	991,124	650,000	650,000	650,000
TOTAL INTER. DEP. REV.	11,199,111	11,198,796	11,325,515	10,990,318	10,822,904
UNCLASSIFIED					
Sundry Revenue	263,642	75,000	70,000	68,000	70,000
Bond Proceeds	33,000	35,000	30,000	30,000	30,000
Approp. from Sinking Fund	125,000	250,000	255,000	255,000	200,000
TOTAL UNCLASSIFIED	421,642	360,000	355,000	353,000	300,000
TOTAL REVENUES	56,513,777	58,392,454	59,856,035	59,840,234	60,634,540